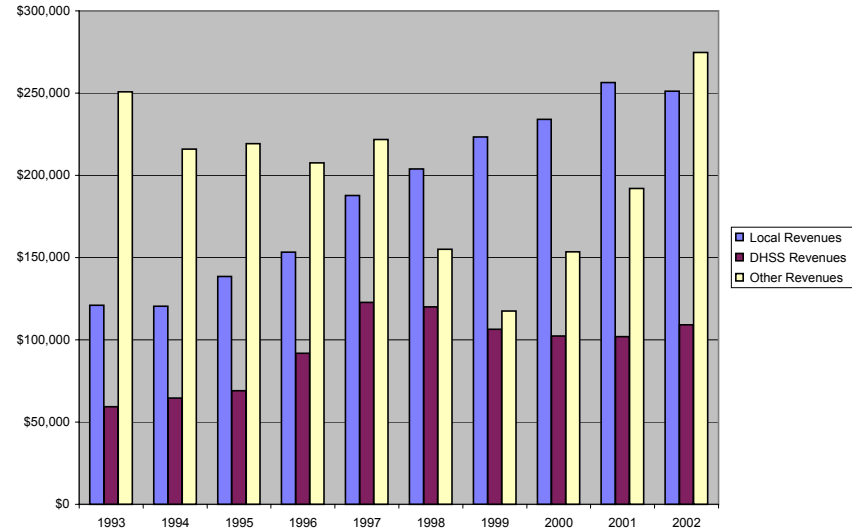


## Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$402,167	63.32%		
<b>Local Revenues</b>					
Taxes		\$211,119	33.24%	25.22%	42.99%
Interest		\$11,870	1.87%	1.34%	0.95%
Vital Records		\$9,978	1.57%	1.43%	3.02%
Donations		\$2,776	0.44%	0.99%	0.36%
Fees		\$13,841	2.18%	1.27%	4.09%
Other		\$1,670	0.26%	3.76%	3.41%
<b>Total Local Revenues</b>		\$251,254	39.56%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,389	7.93%	10.13%	4.83%
Family Planning	State	\$6,643	1.05%	1.74%	0.98%
Family Planning	Federal	\$1,907	0.30%	0.60%	0.40%
MCH	Federal	\$14,836	2.34%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$28,545	4.49%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$3,235	0.51%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$686	0.11%	1.45%	1.05%
Other DHSS	Federal	\$2,814	0.44%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$51,337	8.08%	13.62%	16.50%
<b>Total DHSS State</b>		\$57,719	9.09%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$109,055	17.17%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$246,279	38.78%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$3,545	0.56%	3.64%	2.18%
MC+ (Non-Home Health)		\$4,235	0.67%	0.29%	1.31%
Family Planning Title X		\$13,081	2.06%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$7,644	1.20%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$274,783	43.27%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$635,093	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$299,678	60.83%	58.20%	51.12%
Contract Services		\$58,479	11.87%	6.12%	15.46%
Supplies/Equipment		\$37,873	7.69%	8.36%	9.33%
Fringe Benefits		\$37,656	7.64%	11.54%	11.99%
Travel		\$10,824	2.20%	3.13%	1.25%
Utilities/Rent		\$16,834	3.42%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$31,305	6.35%	7.52%	6.40%
<b>Total Expenditures</b>		\$492,650	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$544,610			
Population		12,111			
<b>Per Capita Public Health Revenue</b>		\$32.10			
Tax Rate		\$0.10			

Montgomery County Revenue Comparison 1993 - 2002



Montgomery - 2002 DHSS Revenue

